

Payment Report

September Payment

FY2010-11

Final

27 LINCOLN COUNTY

0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$746,327.74	\$149,265.54	\$597,062.20	\$74,632.77
Prior year payment adjustment due to audit change in ANB	\$-2,088.02	\$0.00	\$-2,088.02	\$0.00
This Month's Payment - sent to Lincoln County				\$74,632.77
Quality Educator (01-3111)				
ENTITLEMENT	\$82,237.43	\$16,447.48	\$65,789.95	\$8,223.74
This Month's Payment - sent to Lincoln County				\$8,223.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,058.80	\$1,211.76	\$4,847.04	\$605.88
This Month's Payment - sent to Lincoln County				\$605.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Lincoln County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$57,428.80	\$11,485.76	\$45,943.04	\$5,742.88
This Month's Payment - sent to Lincoln County				\$5,742.88
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-890.04	\$0.00	\$-890.04	\$0.00

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0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lincoln County				\$0.00
This Month's Payment for Troy Elem				<u>\$89,325.27</u>



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27 LINCOLN COUNTY

0520 Troy H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$601,874.10	\$120,374.82	\$481,499.28	\$60,187.41
This Month's Payment - sent to Lincoln County				\$60,187.41
Quality Educator (01-3111)				
ENTITLEMENT	\$52,529.26	\$10,505.86	\$42,023.40	\$5,252.93
This Month's Payment - sent to Lincoln County				\$5,252.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$697.68	\$2,790.72	\$348.84
This Month's Payment - sent to Lincoln County				\$348.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Lincoln County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$33,332.80	\$6,666.56	\$26,666.24	\$3,333.28
This Month's Payment - sent to Lincoln County				\$3,333.28
This Month's Payment for Troy H S				\$69,202.46

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27 LINCOLN COUNTY

0522 Libby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,484,718.58	\$696,943.72	\$2,787,774.86	\$348,471.86
This Month's Payment - sent to Lincoln County				\$348,471.86
Quality Educator (01-3111)				
ENTITLEMENT	\$325,135.04	\$65,027.00	\$260,108.04	\$32,513.50
This Month's Payment - sent to Lincoln County				\$32,513.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,846.40	\$5,369.28	\$21,477.12	\$2,684.64
This Month's Payment - sent to Lincoln County				\$2,684.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$840.00	\$3,360.00	\$420.00
This Month's Payment - sent to Lincoln County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$298,530.11	\$59,706.02	\$238,824.09	\$29,853.01
This Month's Payment - sent to Lincoln County				\$29,853.01
This Month's Payment for Libby K-12 Schools				\$413,943.01



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27 LINCOLN COUNTY

0527 Eureka Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,316,775.86	\$263,355.18	\$1,053,420.68	\$131,677.59
This Month's Payment - sent to Lincoln County				\$131,677.59
Quality Educator (01-3111)				
ENTITLEMENT	\$128,719.19	\$25,743.84	\$102,975.35	\$12,871.92
This Month's Payment - sent to Lincoln County				\$12,871.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,914.00	\$2,182.80	\$8,731.20	\$1,091.40
This Month's Payment - sent to Lincoln County				\$1,091.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$400.00	\$1,600.00	\$200.00
This Month's Payment - sent to Lincoln County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$128,356.98	\$25,671.40	\$102,685.58	\$12,835.70
This Month's Payment - sent to Lincoln County				\$12,835.70
This Month's Payment for Eureka Elem				\$158,676.61

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27 LINCOLN COUNTY

0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,103,955.68	\$220,791.14	\$883,164.54	\$110,395.57
Prior year payment adjustment due to audit change in ANB	\$-2,698.09	\$0.00	\$-2,698.09	\$0.00
This Month's Payment - sent to Lincoln County				\$110,395.57
Quality Educator (01-3111)				
ENTITLEMENT	\$75,249.95	\$15,050.00	\$60,199.95	\$7,525.00
This Month's Payment - sent to Lincoln County				\$7,525.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,140.00	\$1,428.00	\$5,712.00	\$714.00
This Month's Payment - sent to Lincoln County				\$714.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Lincoln County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$70,280.00	\$14,056.00	\$56,224.00	\$7,028.00
This Month's Payment - sent to Lincoln County				\$7,028.00
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,305.71	\$0.00	\$-1,305.71	\$0.00

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27 LINCOLN COUNTY

0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lincoln County				\$0.00
This Month's Payment for Lincoln County H S				<u>\$125,762.57</u>



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27 LINCOLN COUNTY

0529 Fortine Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$153,341.47	\$30,668.30	\$122,673.17	\$15,334.15
This Month's Payment - sent to Lincoln County				\$15,334.15
Quality Educator (01-3111)				
ENTITLEMENT	\$15,213.04	\$3,042.60	\$12,170.44	\$1,521.30
This Month's Payment - sent to Lincoln County				\$1,521.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$261.12	\$1,044.48	\$130.56
This Month's Payment - sent to Lincoln County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Lincoln County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$14,121.30	\$2,824.26	\$11,297.04	\$1,412.13
This Month's Payment - sent to Lincoln County				\$1,412.13
This Month's Payment for Fortine Elem				\$18,438.14

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27 LINCOLN COUNTY

0530 McCormick Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,105.71	\$11,021.14	\$44,084.57	\$5,510.57
This Month's Payment - sent to Lincoln County				\$5,510.57
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$81.60	\$326.40	\$40.80
This Month's Payment - sent to Lincoln County				\$40.80
Special Education (01-3115)				
ENTITLEMENT	\$4,016.00	\$803.20	\$3,212.80	\$401.60
This Month's Payment - sent to Lincoln County				\$401.60
This Month's Payment for McCormick Elem				\$6,257.17

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27 LINCOLN COUNTY

0533 Yaak Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,755.27	\$6,551.06	\$26,204.21	\$3,275.53
This Month's Payment - sent to Lincoln County				\$3,275.53
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Lincoln County				\$20.40
Special Education (01-3115)				
ENTITLEMENT	\$2,008.00	\$401.60	\$1,606.40	\$200.80
This Month's Payment - sent to Lincoln County				\$200.80
This Month's Payment for Yaak Elem				\$3,800.93

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27 LINCOLN COUNTY

0534 Trego Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$97,546.93	\$19,509.38	\$78,037.55	\$9,754.69
This Month's Payment - sent to Lincoln County				\$9,754.69
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$3,650.40	\$14,601.60	\$1,825.20
This Month's Payment - sent to Lincoln County				\$1,825.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$159.12	\$636.48	\$79.56
This Month's Payment - sent to Lincoln County				\$79.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Lincoln County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$9,477.39	\$1,895.48	\$7,581.91	\$947.74
This Month's Payment - sent to Lincoln County				\$947.74
This Month's Payment for Trego Elem				\$12,747.19
Districts' Totals	<u>\$8,974,551.57</u>	<u>\$1,796,306.70</u>	<u>\$7,178,244.87</u>	<u>\$898,153.35</u>

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27 LINCOLN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,592,401.34	\$1,518,480.28	\$6,073,921.06	\$759,240.14	\$759,240.14
Quality Educator (01-3111)					
ENTITLEMENT	\$703,419.91	\$140,683.98	\$562,735.93	\$70,341.99	\$70,341.99
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,160.80	\$11,432.16	\$45,728.64	\$5,716.08	\$5,716.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,000.00	\$2,200.00	\$8,800.00	\$1,100.00	\$1,100.00
Special Education (01-3115)					
ENTITLEMENT	\$617,551.38	\$123,510.28	\$494,041.10	\$61,755.14	\$61,755.14
County Totals	<u>\$8,981,533.43</u>	<u>\$1,796,306.70</u>	<u>\$7,185,226.73</u>	<u>\$898,153.35</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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27 LINCOLN COUNTY

Elementary Payment	\$289,245.31
High School Payment	\$194,965.03
K12 Payment	\$413,943.01
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$898,153.35